

EXHIBIT A

Schedule of Claims Subject to the Four Hundred Eightieth Omnibus Objection

Four Hundred Eightieth Omnibus Objection
Exhibit A - Satisfied Claims

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM #	ASSERTED CLAIM AMOUNT
1	CONSOLIDATED WASTE SERVICES PO BOX 1322 GURABO, PR 00778	05/22/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	25660	\$14,728.00
Reason: Invoices totaling \$14,728.00 were paid via checks 00123111, 00124158, and 00253862 on 05/31/2017, 06/05/2017, and 10/01/2019.						
2	DAT@ACCESS HÉCTOR FIGUEROA-VINCENTY, ESQ. 310 CALLE SAN FRANCISCO SUITE 32 SAN JUAN, PR 00901	05/07/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	10766	\$148,233.00
Reason: Invoices totaling \$148.233.00 were paid via check 00004957 on 06/01/2018 and via EFT 00000056 on 02/04/2021.						
3	DAT@ACCESS COMMUNICATIONS INC. HECTOR FIGUEROA-VINCENTY, ESQ. 310 CALLE SAN FRANCISCO SUITE 32 SAN JUAN, PR 00901	05/04/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	9459	\$12,013.00
Reason: Invoice totaling \$12,013.00 was paid via check 046392.						
4	DAT@ACCESS COMMUNICATIONS, INC HECTOR FIGUEROA-VINCENTY, ESQ. 310 CALLE SAN FRANCISCO SUITE 32 SAN JUAN, PR 00901	05/04/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	9476	\$26,500.00
Reason: Invoices totaling \$26,500 were paid via EFTs 289802 and 00083802 on 05/11/2018 and 06/13/2018.						

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5	FINCA LA MATILDE, INC. EILEEN M. COFFEY 9166 CALLE MARINA PONCE, PR 00717	05/07/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	12794	\$10,392.42*
Reason: Proof of Claim asserts claim related to litigation case KEF-2004-0377. Judgment was entered in the case and HTA deposited funds with the Commonwealth court in compliance with the order. All deposited funds have been withdrawn from the account.						
6	FINCA PERSEVERANCIA, INC. MARGARITA WILSON 9166 CALLE MARINA PONCE, PR 00717	06/08/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	35047	\$415,436.07*
Reason: Proof of Claim asserts claim related to litigation case KEF-2011-0244. Amended judgment was entered in the case, with respect to this creditor, and HTA deposited funds with the Commonwealth court in compliance with the judgment. The funds were withdrawn on 2/26/2014 and 4/19/2021.						
7	HERNANDEZ RENTAS, LUIS A. PO BOX 1958 LAS PIEDRAS, PR 00771	06/07/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	49585	\$64,477.87
Reason: Invoices totaling \$64,477.87 were paid via checks 00505040, 00507002, 00507003, and 00620262 on 09/15/2014, 09/19/2014, 09/19/2014, and 08/27/2015.						
8	LAS MONJAS REALTY II, SE G. CARLO-ALTIERI LAW OFFICES 254 CALLE SAN JOSE, THIRD FLOOR SAN JUAN, PR 00901	06/06/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	36496	\$1,274,000.00*
Reason: Proof of Claim asserts claim related to litigation cases KAC-2010-1332 and KEF-2016-0083. Judgment was entered in the case and HTA deposited funds with the Commonwealth court in compliance with the order.						

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9	MANDRY MERCADO, SUCESION PASTOR MARIA E. VICENS 9140 MARINA ST. SUITE 801 PONCE, PR 00717	06/08/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	41356	\$810,266.48*
Reason: Proof of Claim asserts claim related to litigation case KEF-2011-0244. Judgment was entered in the case and HTA deposited funds with the Commonwealth court in compliance with the order.						
10	NUSTREAM COMMUNICATION INC. HECTOR FIGUEROA VINCENTY ESQ. CALLE SAN FRANCISCO 310 STE. 32 SAN JUAN, PR 00901	04/30/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	8778	\$9,000.00
Reason: Invoices totaling \$9,000 were paid via electronic transfers CPI8001289 and CPI8001471 on 04/06/2018 and 05/08/2018.						
11	SAAVEDRA CASTRO, IVETTE PO BOX 9021782 SAN JUAN, PR 00902-1782	06/11/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	82943	\$300,000.00*
Reason: Proof of Claim asserts claim related to litigation case KEF-2006-0464. Settlement was entered in the case and HTA deposited funds with the Commonwealth court in compliance with the settlement.						
12	SAAVEDRA CASTRO, JOSE MARTIN JUAN H SAAVEDRA CASTRO PO BOX 9021782 SAN JUAN, PR 00902-1782	06/11/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	78911	\$300,000.00*
Reason: Proof of Claim asserts claim related to litigation case KEF-2006-0464. Settlement was entered in the case and HTA deposited funds with the Commonwealth court in compliance with the settlement.						
13	SAAVEDRA CASTRO, JUAN H. PO BOX 9021782 SAN JUAN, PR 00902-1782	06/11/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	87042	\$300,000.00*
Reason: Proof of Claim asserts claim related to litigation case KEF-2006-0464. Settlement was entered in the case and HTA deposited funds with the Commonwealth court in compliance with the settlement.						

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				CLAIM #	AMOUNT
14 SAAVEDRA CASTRO, YVONNE JUAN H. SAAVEDRA CASTRO PO BOX 9021782 SAN JUAN, PR 00902-1782	06/11/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	61569	\$300,000.00*
Reason: Proof of Claim asserts claim related to litigation case KEF-2006-0464. Settlement was entered in the case and HTA deposited funds with the Commonwealth court in compliance with the settlement.					
15 ZLS DEVELOPMENT CORPORATION C/O MR JORGE C VENEGAS HUDDERS ABOGADO DEL ACREDITOR PO BOX 361172 SAN JUAN, PR 00936-1172	05/29/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	30837	\$820,000.00*
Reason: Proof of Claim asserts claim related to litigation case KEF-2011-0345. Settlement was entered in the case, with respect to this creditor, and HTA deposited funds with the Commonwealth court in compliance with the stipulation. The funds were withdrawn, in a total amount of \$298,449.66, on 1/24/2017 and 2/27/2020.					
				TOTAL	\$4,805,046.84*